

'GARWOOD CATTLE COMPANY

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	07/18/19	23612	GARWOOD CATTLE	210,198.16
McClain Farms	Community Financial Services Bank	3786	10/17/19	24528	GARWOOD CATTLE	149,132.12
McClain Farms	Community Financial Services Bank	3786	01/10/20	25346	GARWOOD CATTLE	203,648.18
McClain Farms	Community Financial Services Bank	3786	01/30/20	25385	GARWOOD CATTLE	241,530.77
McClain Farms	Community Financial Services Bank	3786	01/30/20	25347	GARWOOD CATTLE	239,851.32
McClain Farms	Community Financial Services Bank	3786	03/27/20	25386	GARWOOD CATTLE	262,976.06
McClain Farms	Community Financial Services Bank	3786	04/28/20	26172	GARWOOD CATTLE	182,063.26
McClain Farms	Community Financial Services Bank	3786	07/27/20	26726	GARWOOD CATTLE	1,111,402.10
McClain Farms	Community Financial Services Bank	3786	12/22/20	26727	GARWOOD CATTLE COMPANY	1,655,155.43
McClain Farms	Community Financial Services Bank	3786	06/25/21	29194	GARWOOD CATTLE	1,646,904.34
McClain Farms	Community Financial Services Bank	3786	02/24/22	29195	GARWOOD CATTLE	233,655.87
McClain Farms	Community Financial Services Bank	3786	11/28/22	29196	GARWOOD CATTLE	321,066.52
Total						6,457,584.13